

HOUSING REVENUE ACCOUNTS BUDGET MONITORING 2021-22

APPENDIX 2

QUARTER 2

ACTUAL TO DATE			YEAR END FORECAST				
PROFILED BUDGET	ACTUAL TO DATE	VARIANCE TO DATE	MANAGEMENT UNIT	APPROVED BUDGET	Qrt 1 FORECAST VARIANCE	Qrt 2 FORECAST VARIANCE	CURRENT OUTTURN FORECAST
£	£	£		£	£	£	£
473,483	471,588	(1,895)	MANAGEMENT	1,314,435	30,000	30,000	1,344,435
594,580	542,599	(51,981)	TENANCY SERVICES	1,445,550	0	(12,500)	1,433,050
304,320	125,767	(178,553)	SUNDRY LAND MAINTENANCE	744,910	0	(39,640)	705,270
3,502,705	3,284,685	(218,020)	REPAIRS & MAINTENANCE PROGRAMME	6,561,320	0	0	6,561,320
0	0	0	REVENUE CONTRIBUTION TO CAPITAL	8,396,550	0	0	8,396,550
0	0	0	CAPITAL CHARGES	3,742,940	0	101,155	3,844,095
960,935	940,186	(20,749)	HOUSING ASSETS	2,198,260	0	0	2,198,260
(11,221,216)	(10,925,638)	295,578	RENTS	(19,236,370)	0	0	(19,236,370)
1,129,515	1,090,389	(39,126)	INTEREST	2,259,030	0	(100,000)	2,159,030
			MOVEMENT TO/(FROM) WORKING BALANCE	(7,426,625)	(30,000)	20,985	(7,405,640)
			Net Expenditure	0	0	0	0
			Working Balance	12,950,277	31 March 2022		5,544,637

COUNCIL OWN BUILD SITES

PROFILED BUDGET	ACTUAL TO DATE	VARIANCE TO DATE	MANAGEMENT UNIT	APPROVED BUDGET	Qrt 1 FORECAST VARIANCE	Qrt 2 FORECAST VARIANCE	CURRENT OUTTURN FORECAST
£	£	£		£	£	£	£
37,415	28,120	(9,295)	MANAGEMENT	74,830	0	0	74,830
(5,365)	(5,938)	(573)	ROWAN HOUSE	(10,730)	0	0	(10,730)
(30,850)	(38,771)	(7,921)	KNIGHTS PLACE	(61,700)	0	0	(61,700)
0	0	0	INTEREST	7,590	0	0	7,590
0	0	0	CAPITAL CHARGES	15,780	0	2,352	18,132
			MOVEMENT TO/(FROM) WORKING BALANCE	(25,770)	0	(2,352)	(28,122)
			Net Expenditure	0	0	0	0
			Working Balance	317,178	31 March 2022		289,056